

State of Arizona



Campaign Finance Report

HUMANA INC POLITICAL ACTION COMMITTEE

Committee #: 200002343

Treasurer: KALETA, EDWARD
1776 I St NW, Ste 890, Washington, DC 20006
Phone: (202) 467-5821
Email: lgibbs@humana.com

2006 Pre-General Election Report

Election Cycle: 2005-2006
Date Filed: October 26, 2006
Reporting Period: October 3, 2006-October 18, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$217,666.70
Total Cash Receipts this Reporting Period:	\$226.27
Total Cash Disbursements this Reporting Period:	\$0.00
Cash Balance at End of Reporting Period:	\$217,892.97

Report ID: 18099

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$226.27	\$0.00	\$226.27	\$9,126.53
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$70.78
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$226.27	\$0.00	\$226.27	\$9,197.31

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$0.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$0.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Bertko, John M	10/06/2006	\$130.77	\$6,037.26
Address:	2412 N Whispering Pines Way, Flagstaff, AZ 86004		Cash	
Occupation:	Vice President, Humana, Inc.			
Name:	Chicots, Jeffrey W	10/06/2006	\$26.15	\$706.05
Address:	2761 W Adventure Dr, Anthem, AZ 85086		Cash	
Occupation:	Market Director, Humana, Inc.			
Name:	LaPlante, D K	10/06/2006	\$3.84	\$165.12
Address:	641 W Port au Prince Ln, Phoenix, AZ 85023		Cash	
Occupation:	Field Vice President, Humana, Inc.			
Name:	Montag, Jeff	10/06/2006	\$22.74	\$204.66
Address:	6020 E Doubletree Ranch Rd, Paradise Valley, AZ 85253		Cash	
Occupation:	Market President, Humana, Inc.			
Name:	Smith, Debra A	10/06/2006	\$42.77	\$2,003.44
Address:	1608 W Silver Pine Dr, Anthem, AZ 85086		Cash	
Occupation:	Regional President, Humana, Inc.			
Total of Individual Contributions			\$226.27	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$226.27	

